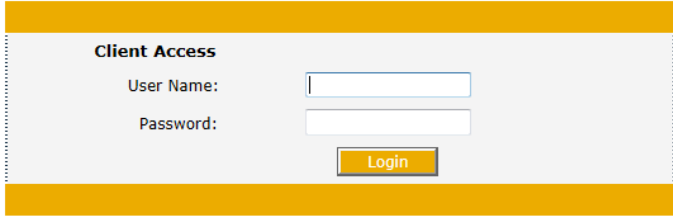


# **Online Lockbox**

## User Guide

## How to Log In To Online Lockbox

1. Open an Internet Explorer browser
2. Navigate to <https://lockbox.bankmw.com/>
3. Select "Client Login" and enter **Username** and **Password**. Click "Submit" and the Members Hub screen loads...



**The Members Hub Overview Screen** - Contains the navigation menu, today's lockbox activities and the message queue. The below section describes each of these areas.

### The Navigation Menu

- The navigation menu is located on the left side of the screen. All menu items (except Members Hub and Logout) have sub-menus which are described later in this document.
- If you navigate away from the Members Hub Overview screen, simply click the **Members Hub** from the navigation menu to return to the overview screen.
- Click **Logout** from the navigation menu to end your session.

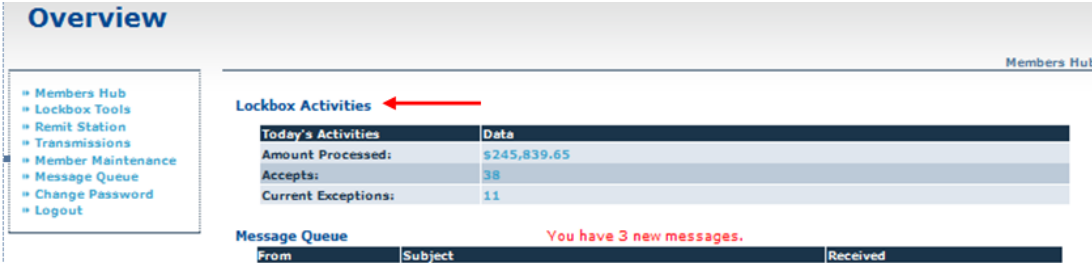


| Today's Activities  |  | Data         |
|---------------------|--|--------------|
| Amount Processed:   |  | \$245,839.65 |
| Accepts:            |  | 38           |
| Current Exceptions: |  | 11           |

| From | Subject | Received |
|------|---------|----------|
|      |         |          |

**The Lockbox Activities Section** - Displays today's transaction totals. As each transaction batch is completed, data and images are posted for your review, and the totals within this section are updated.

- **Amount Processed** – Is the **total dollar amount of all accepted checks**. Click on the amount to view details about the accepted transactions. Viewing accepts is described later in this document.
- **Accepts** – Is the **total number of remit transactions processed today**. Click on the number to view details about the accepted transactions. Viewing accepts is described later in this document.



**Overview** Members Hub

- Members Hub
- Lockbox Tools
- Remit Station
- Transmissions
- Member Maintenance
- Message Queue
- Change Password
- Logout


**Lockbox Activities** ←

| Today's Activities  | Data         |
|---------------------|--------------|
| Amount Processed:   | \$245,839.65 |
| Accepts:            | 38           |
| Current Exceptions: | 11           |

**Message Queue** You have 3 new messages.

| From | Subject | Received |
|------|---------|----------|
|      |         |          |

**The Message Queue** – Displays important messages pertaining to your lockbox. Click on the subject to read the message. The Message Queue is described later in this document.



**Overview** Members Hub

- Members Hub
- Lockbox Tools
- Remit Station
- Transmissions
- Member Maintenance
- Message Queue
- Change Password
- Logout

**Lockbox Activities**

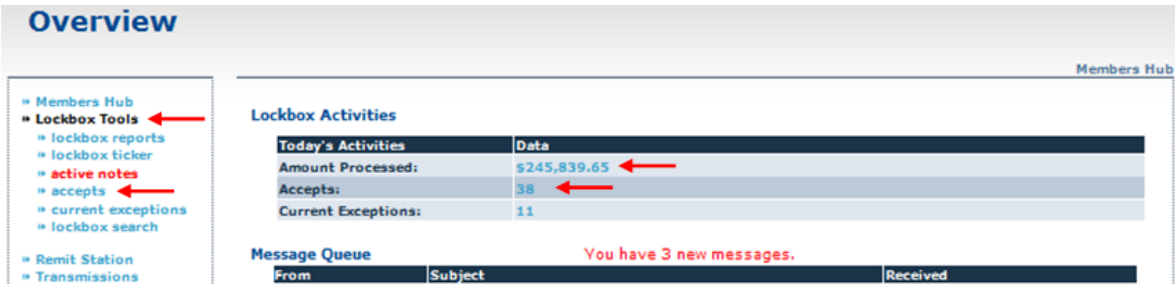
| Today's Activities  | Data         |
|---------------------|--------------|
| Amount Processed:   | \$245,839.65 |
| Accepts:            | 38           |
| Current Exceptions: | 11           |

**Message Queue** ← You have 3 new messages.

| From | Subject | Received |
|------|---------|----------|
|      |         |          |

**Accepted Transactions** - Describes how to view the detail surrounding accepted transactions.

1. Accepted transactions have been processed according to your specifications and will be deposited to the designated bank account. From the Members Hub Overview screen, perform one of the following:
  - a. From the Lockbox Activities section, click on the **Amount Processed**.
  - b. From the Lockbox Activities section, click on the **Number of Accepts**.
  - c. From the left Navigation Menu, click **Lockbox Tools**. Then click **Accepts**.



**Overview** Members Hub

- Members Hub
- **Lockbox Tools** ←
- lockbox reports
- lockbox ticker
- active notes
- accepts ←
- current exceptions
- lockbox search
- Remit Station
- Transmissions

**Lockbox Activities**


| Today's Activities  | Data           |
|---------------------|----------------|
| Amount Processed:   | \$245,839.65 ← |
| Accepts:            | 38 ←           |
| Current Exceptions: | 11             |

**Message Queue** You have 3 new messages.

| From | Subject | Received |
|------|---------|----------|
|      |         |          |

2. From the Accepts screen, you can view summary information on the payments set for deposit, including:
  - Entity Name, Lockbox Number, Payor's Account ID
  - Voucher Amount, Check Amount, Payor's Bank Account Number, Route Transit Number
  - Due Date, Process Date
  - Check **DIN (RE: Glossary)** and Voucher DIN

**NOTE:** A sort can be performed by clicking on any of the column headers.

3. Click  to view transaction detail including:
  - a. Images of the front and back of the check –or– images of the front and back of the voucher.

- b. The first time you click the magnifying glass, you may be prompted to install the Active X control. If you do not have administrative rights you will see little red x's wherever the images should be displayed.

Accepts






Lockbox Tools > Accepts

Accepts for 5/7/2007: 67  
Click on the Column header to sort by that column

| Detail/Entity | Lockbox Number | Payor's Acct ID | Voucher Amount | Check Amount | Payor's Bank Acct Number | Route Transit | Due Date | Process Date | Check DIN | Voucher DIN |
|---------------|----------------|-----------------|----------------|--------------|--------------------------|---------------|----------|--------------|-----------|-------------|
| Golden Ponds  | 19444          | 07B             | \$845.00       | \$45.00      | 020008431                | 21905977      | 01/1/007 | 05/07/07     | 40051894  | 50083599    |
| Golden Ponds  | 19444          | 07B             | \$845.00       | \$800.00     | 020008431                | 21905977      | 01/1/007 | 05/07/07     | 40051895  | 50083599    |
| Golden Ponds  | 19444          | 07C             | \$845.00       | \$1,890.00   | 020008431                | 21905977      | 01/1/007 | 05/07/07     | 40051896  | 50083602    |
| Golden Ponds  | 19444          | 07D             | \$845.00       | \$1,890.00   | 020008431                | 21905977      | 01/1/007 | 05/07/07     | 40051896  | 50083603    |
| Golden Ponds  | 19444          | 07E             | \$845.00       | \$1,500.00   | 020008431                | 21905977      | 01/1/007 | 05/07/07     | 40051897  | 50083605    |
| Golden Ponds  | 19444          | 07F             | \$845.00       | \$1,500.00   | 020008431                | 21905977      | 01/1/007 | 05/07/07     | 40051897  | 50083606    |
| Harbour Hills | 19444          | 0305            | \$985.00       | \$2,060.00   | 020008431                | 21905977      | 01/1/007 | 05/07/07     | 40051898  | 50083608    |
| Harbour Hills | 19444          | 0306            | \$1,075.00     | \$2,060.00   | 020008431                | 21905977      | 01/1/007 | 05/07/07     | 40051898  | 50083609    |
| Harbour Hills | 19444          | 0304            | \$1,294.25     | \$294.25     | 020008431                | 21905977      | 01/1/007 | 05/07/07     | 40051899  | 50083611    |
| Harbour Hills | 19444          | 0304            | \$1,294.25     | \$1,000.00   | 020008431                | 21905977      | 01/1/007 | 05/07/07     | 40051900  | 50083611    |

Page 1 of 7 Showing 1 - 10 of 67

first previous next last

4. From the Accepted Transaction Detail screen:
- You can display the check and voucher, front and back by choosing the corresponding radio buttons .
    - You have the option of viewing one image or two images at a time by choosing the corresponding radio buttons .
  - You can zoom in or zoom out on the image by clicking  or . You can print the image by clicking . You can access the previous or next transaction by clicking  or .

Accepted Transactions

1 of 67

Payor's Acct ID: 07B

Voucher Amount: \$845.00

DDA: 123456798

Due Date: 01/1/007

Check Amount: \$45.00

Payor's Bank Acct No.: 020008431

Route Transit: 21905977

Check Number: 2758

Process Date: 05/07/07

Check DIN: 40051894

Voucher DIN: 50083599

Lockbox: 19444

Check  Voucher  Front  Back  One Image  Two Images

**Klik Technologies Corp** 01-99  
4 N Main Street  
Spring Valley, NY 10977  
VOID-TEST CHECKS ONLY

50-597219 2758

Pay to the Order of Golden Ponds \$ 45.00  
Twenty five Dollars

**UNION STATE BANK** VOID NON-NEGOTIABLE  
59 ROUTE 19  
SUFFERN, N.Y. 10901

For: ⑆021905977⑆ 020008431⑆ 2758 ⑆000004500⑆

Check  Voucher  Front  Back

**ABC MANAGEMENT COMPANY**  
1234 Main Street  
Anytown, USA 12345

Date: 09/01/04  
Amount Due: \$45.00  
Account No.: VL-07B

MAKE CHECK PAYABLE TO: GOLDEN PONDS LLC.

Please Return Payment To: GOLDEN PONDS LLC, P.O. BOX 19444, NEWARK, NJ 07101-9444

Name: MARY C. PAPPADIO, 978 VILLAGE GREEN, CITY ARCADE, NY 10944

001221230370200002 0 090104 0084500 002 6


**How to Perform a Lockbox Search** - Search for transactions by using Lockbox Search. This section describes the steps to perform a lockbox search.

- From the left navigation menu, click **Lockbox Tools**. Then click **Lockbox Search**.
- From the **Lockbox Search** screen, complete one or more of the following and then Click **Submit**:

- a. From 'Type' drop down list choose **Accepts, Current Exceptions or Processed Exceptions** to narrow your search. **NOTE:** If you do not make a selection from 'Type', your search will include all transactions types.
- b. Enter a Lockbox Number.
- c. Enter a Payor's Account ID
- d. Enter a Voucher Amount
- e. Enter a DDA
- f. Enter a Due Date range, i.e., 5/15/07 to 5/16/07
- g. Enter a Check Din
- h. Enter a number of Results per Page. The default is 10 results displayed per page.
- i. From 'Entity' choose one of the listed entities. This will narrow down your search to that entity. **NOTE:** If you do not make a selection from 'Entity', your search will include all transactions from all Entities.
- j. Enter a Payor's Bank Account Number
- k. Enter a Check Amount Range, i.e., 500.00 to 600.00.
- l. Enter a Check Number
- m. Enter a Process Date range, i.e., 5/15/07 to 5/16/07
- n. Enter a Voucher Din
- o. Enter a number of Maximum Results. The default is 200 results.



**NOTE:** If you complete more than one of the above, the Lockbox Search will display only those that match all the search criteria entered.




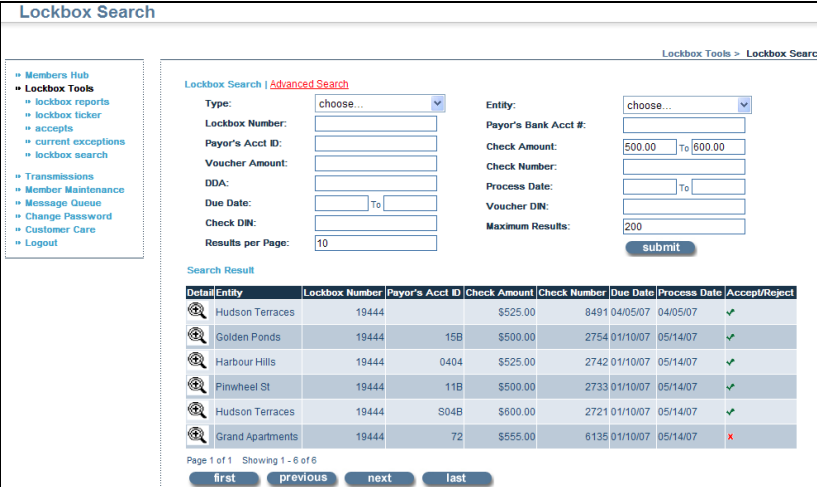
**Lockbox Search** Lockbox Tools > Lockbox Search

**Lockbox Search | Advanced Search**

Type: choose...  
 Lockbox Number:   
 Payor's Acct ID:   
 Voucher Amount:   
 DDA:   
 Due Date:  To   
 Check DIN:   
 Results per Page: 10

Entity: choose...  
 Payor's Bank Acct #:   
 Check Amount:  To   
 Check Number:   
 Process Date:  To   
 Voucher DIN:   
 Maximum Results: 200

3. Your search results will display.
4. Click  to view the details of a transaction.



**Lockbox Search** Lockbox Tools > Lockbox Search

**Lockbox Search | Advanced Search**

Type: choose...  
 Lockbox Number:   
 Payor's Acct ID:   
 Voucher Amount:   
 DDA:   
 Due Date:  To   
 Check DIN:   
 Results per Page: 10

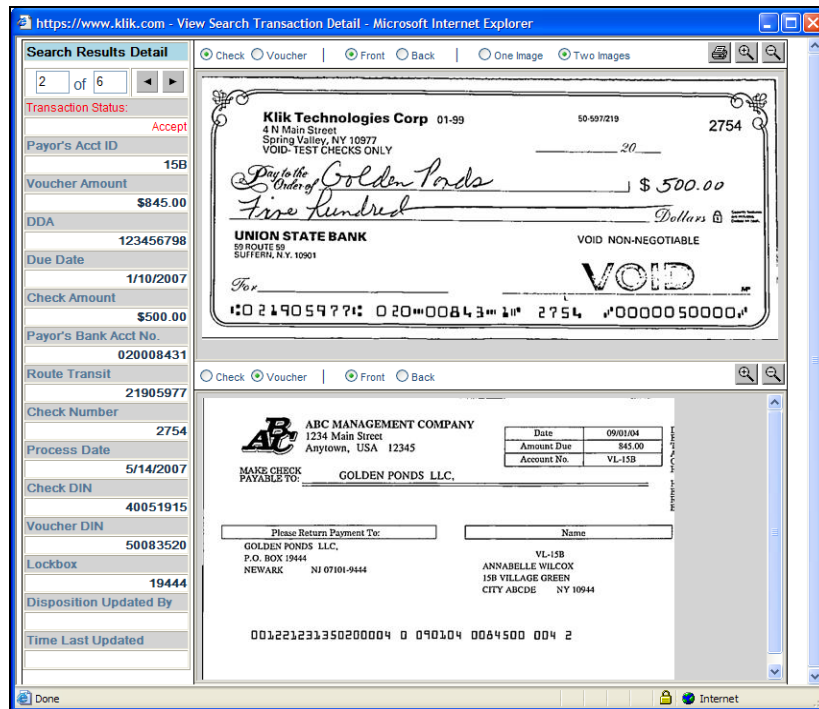
Entity: choose...  
 Payor's Bank Acct #:   
 Check Amount: 500.00 To 600.00  
 Check Number:   
 Process Date:  To   
 Voucher DIN:   
 Maximum Results: 200

Search Result

| Entity           | Lockbox Number | Payor's Acct ID | Check Amount | Check Number | Due Date | Process Date | Accept/Reject |
|------------------|----------------|-----------------|--------------|--------------|----------|--------------|---------------|
| Hudson Terraces  | 19444          |                 | \$525.00     | 8491         | 04/05/07 | 04/05/07     | ✓             |
| Golden Ponds     | 19444          | 15B             | \$500.00     | 2754         | 01/10/07 | 05/14/07     | ✓             |
| Harbour Hills    | 19444          | 0404            | \$525.00     | 2742         | 01/10/07 | 05/14/07     | ✓             |
| Pinwheel St      | 19444          | 11B             | \$500.00     | 2733         | 01/10/07 | 05/14/07     | ✓             |
| Hudson Terraces  | 19444          | S04B            | \$600.00     | 2721         | 01/10/07 | 05/14/07     | ✓             |
| Grand Apartments | 19444          | 72              | \$555.00     | 6135         | 01/10/07 | 05/14/07     | ✗             |

Page 1 of 1 Showing 1 - 6 of 6

5. From the Search Results Detail screen you can view the following:
- Images of the front and back of the check.
  - Images of the front and back of the voucher.
  - Transaction status
  - Payor's Account ID
  - Voucher Amount
  - DDA
  - Due Date
  - Check Amount
  - Payor's Bank Account Number
  - Route Transit
  - Check Number
  - Process Date
  - Check DIN
  - Voucher DIN
  - Lockbox
  - Disposition Updated By
  - Time Last Updated



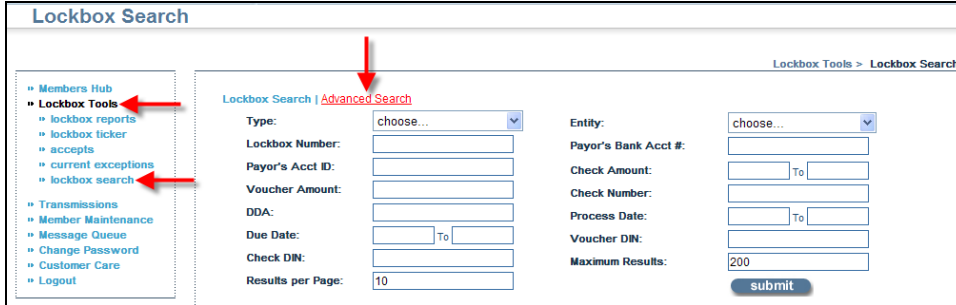
**How to Perform an Advanced Lockbox Search** - Advanced Lockbox Search allows the user to expand on the Lockbox Search capabilities. Some features of Advanced Lockbox Search are:

- The ability to add logical operators to a search, i.e., greater than, less than, equal to, starts with and contains.
- The ability to save searches and run them again at a later time.
- The ability to schedule searches.

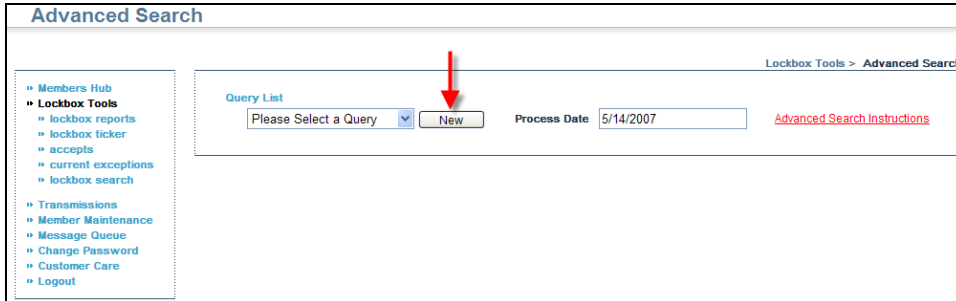
- The ability to notify the user via e-mail when results to a daily search are found.

### How to Run a One Time Query

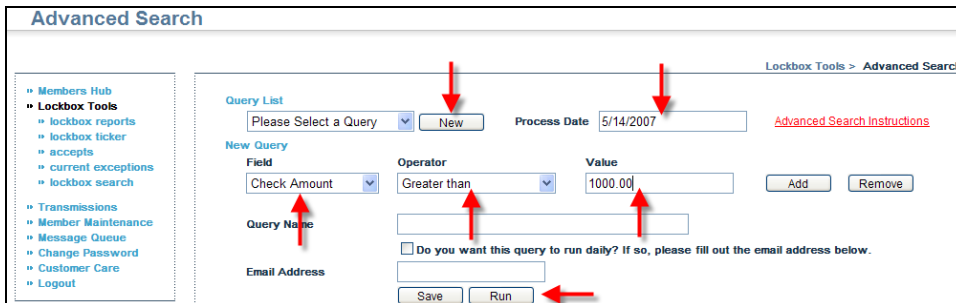
1. From the left navigation menu, click **Lockbox Tools**. Then click **Lockbox Search**. Then click **Advanced Search**.




2. From the Advanced Search screen, click **New**.



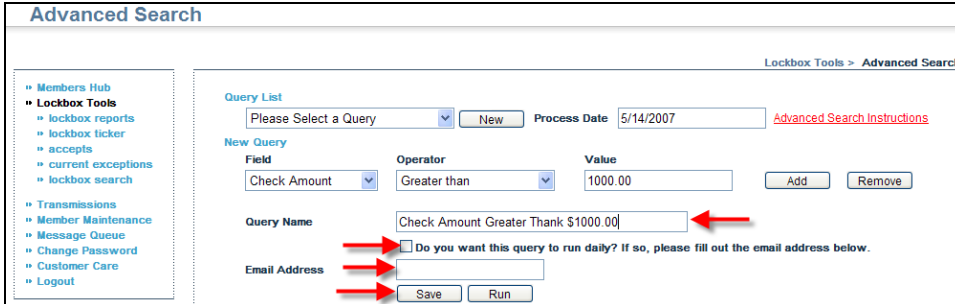
3. Process Date field, enter the process date for the transaction you wish to find, i.e., 5/14/07.
  - a. If you leave the Process Date field blank, the results will include transactions processed on any date.
4. Field drop down list, choose the field you wish to search by, i.e., check amount.
5. Operator drop down list, choose the appropriate selection for your search, i.e., greater than.
6. Value field, enter the value of your search, i.e., 1000.00.
7. If you wish to add additional parameters to your search, click the **Add** button.
  - a. To remove parameters, click the **Remove** button to the right of the parameter you wish to remove.
8. Click **Run**.



9. The results of your query will display.
10. Click  to view the details of a transaction.

### How to Create a Query for Future Use

- Repeat Steps 1-8 from the How to Run a One Time Query section above.
- In the Query Name field, enter a name for your query.
- For a query to run each evening, check the box and enter an e-mail address in the E-mail Address field.
  - A notification will be sent to the e-mail address entered if one or more results are found.
  - If you do not wish to run the query each evening, skip to Step 4.
- Click **Save**.



**Advanced Search** Lockbox Tools > Advanced Search

Query List  
Please Select a Query  Process Date 5/14/2007 [Advanced Search Instructions](#)

**New Query**

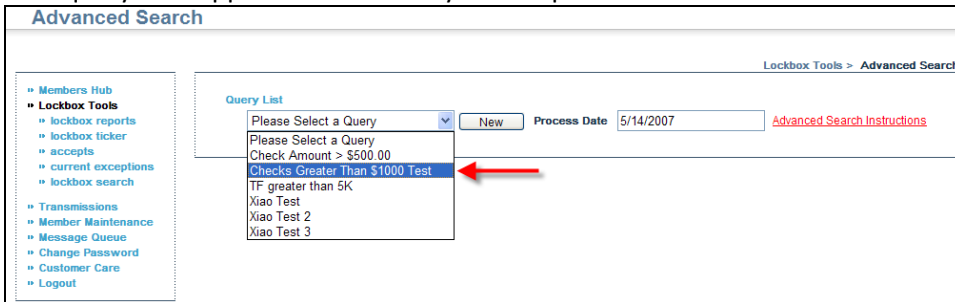
| Field        | Operator     | Value   |
|--------------|--------------|---------|
| Check Amount | Greater than | 1000.00 |

Query Name

Do you want this query to run daily? If so, please fill out the email address below.

Email Address

- The saved query now appears on the Query List drop down.



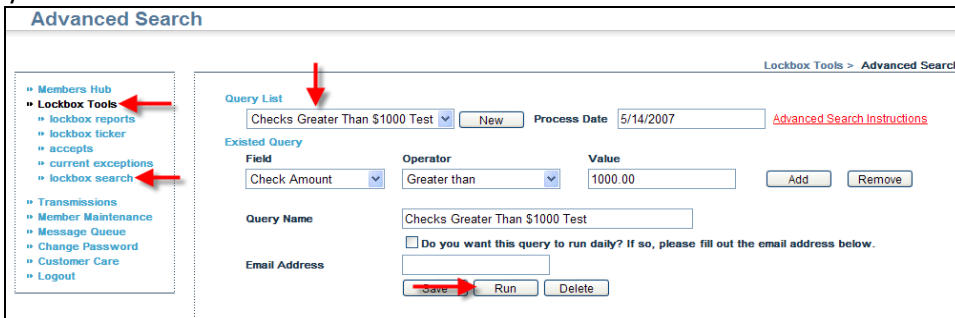
**Advanced Search** Lockbox Tools > Advanced Search

Query List  
Please Select a Query  Process Date 5/14/2007 [Advanced Search Instructions](#)

Please Select a Query  
 Please Select a Query  
 Check Amount > \$500.00  
**Checks Greater Than \$1000 Test**  
 TF greater than 5K  
 Xiao Test  
 Xiao Test 2  
 Xiao Test 3

### How to Run a Saved Query

- From the left navigation menu, click **Lockbox Tools**. Then click **Lockbox Search**. Then click **Advanced Search**.
- From the Query List drop down, choose the query you wish to run. Click **Run**. Query results will display.



**Advanced Search** Lockbox Tools > Advanced Search

Query List  
Checks Greater Than \$1000 Test  Process Date 5/14/2007 [Advanced Search Instructions](#)


**Existed Query**

| Field        | Operator     | Value   |
|--------------|--------------|---------|
| Check Amount | Greater than | 1000.00 |

Query Name

Do you want this query to run daily? If so, please fill out the email address below.

Email Address

- Click  to view the details of a transaction.



### How to Delete an Existing Query

1. Repeat Steps 1-3 from the How to Run a Saved Query section above. Click the **Delete** button.

**Query List**  
Checks Greater Than \$1000 Test  Process Date 5/15/2007 [Advanced Search Instructions](#)


**Existed Query**

| Field        | Operator     | Value   |                                    |                                       |
|--------------|--------------|---------|------------------------------------|---------------------------------------|
| Check Amount | Greater than | 1000.00 | <input type="button" value="Add"/> | <input type="button" value="Remove"/> |

Query Name: Checks Greater Than \$1000 Test

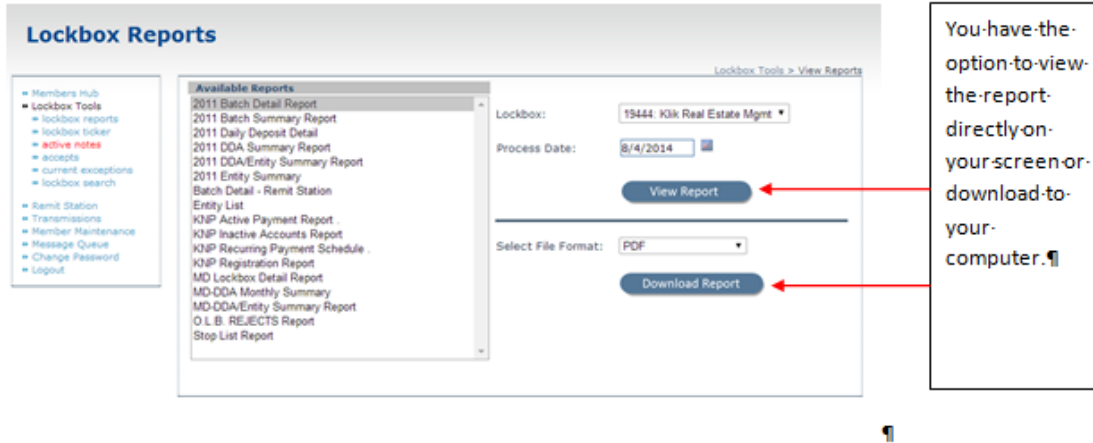
Do you want this query to run daily? If so, please fill out the email address below.

Email Address:

 **NOTE:** Advanced Search instructions can be accessed from Lockbox Tools. Click Lockbox Tools, Lockbox Search, Advanced Search, Advanced Search Instructions. Advanced Search Instructions will display.

**Lockbox Reports** - Users may view and print various standard reports that provide a detailed summary of processed remittances. The below section will describe how to view these reports.

1. From the left navigation menu, click Lockbox Tools. Then click Lockbox Reports.



**Lockbox Reports**

Members Hub  
Lockbox Tools  
lockbox reports  
lockbox ledger  
active notes  
accepts  
current exceptions  
lockbox search  
Remit Station  
Transmissions  
Member Maintenance  
Message Queue  
Change Password  
Logout

**Available Reports**

- 2011 Batch Detail Report
- 2011 Batch Summary Report
- 2011 Daily Deposit Detail
- 2011 DDA Summary Report
- 2011 DDA/Entity Summary Report
- 2011 Entity Summary
- Batch Detail - Remit Station
- Entity List
- KNP Active Payment Report
- KNP Inactive Accounts Report
- KNP Recurring Payment Schedule
- KNP Registration Report
- MD Lockbox Detail Report
- MD DDA Monthly Summary
- MD DDA/Entity Summary Report
- O.L.B. REJECTS Report
- Stop List Report

Lockbox: 19444 Kik Real Estate Mgmt

Process Date: 8/4/2014

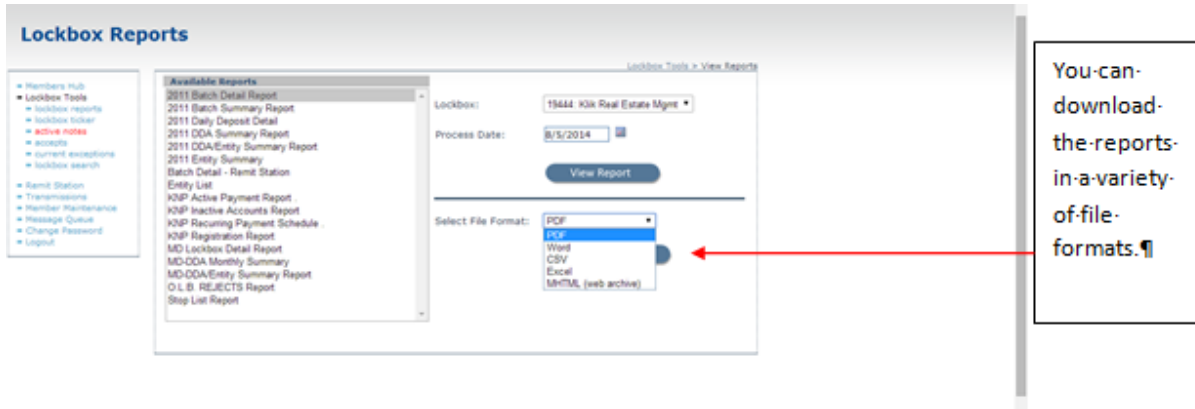
Select File Format: PDF

View Report

Download Report

You have the option to view the report directly on your screen or download to your computer.

2. When you select Lockbox Report the Report Viewer will launch.



3. From the Lockbox Report Viewer screen:

- Choose a **Report Name**. Reports options will vary depending on products you subscribe to and any custom reports that may have been developed per your request.
- Choose the **Lockbox** you wish to query. Enter a **Report Date** and click **View Report**.
- The report will display in the Results tab.

**Lockbox Report Viewer - 2009 Batch Detail Report**

Selection Results

First Previous Next Last Print Zoom In Zoom Out Refresh Next Report Page 1 of 4

Process Date: 08/12/2009 Batch #: 501224 Scan ID: 406

Batch Detail Report  
Klik Real Estate Mgmt  
(19444)

Report Date: 08/12/09 Time: 01:40 PM Page: 1 of 4

| Building ID | Tenant | DDA Number | Sequence Number | Amount Due | Stub Date | Amount Applied | Check R/T | Check Number | Check Amount |
|-------------|--------|------------|-----------------|------------|-----------|----------------|-----------|--------------|--------------|
| VL          | 07A    | 1001000643 | 21147772        | 845.00     | 9/10/2009 | 300.00         | 111025453 | 2756         | 300.00       |
| VL          | 05T    | 1001000643 | 21147773        | 845.00     | 9/10/2009 | 45.00          | 21305377  | 2755         | 45.00        |
| VL          | 15B    | 1001000643 | 21147774        | 845.00     | 9/10/2009 | 500.00         | 21305377  | 2754         | 500.00       |
| VL          | 15A    | 1001000643 | 21147775        | 805.00     | 9/10/2009 | 750.00         | 111025453 | 2753         | 750.00       |
| VL          | 11A    | 1001000643 | 21147776        | 845.00     | 9/10/2009 | 975.75         | 21305377  | 2747         | 975.75       |
| VL          | 11T    | 1001000643 | 21147777        | 845.00     | 9/10/2009 | 845.00         | 21305377  | 2752         | 845.00       |
| VL          | 11P    | 1001000643 | 21147778        | 845.00     | 9/10/2009 | 845.00         | 21305377  | 2751         | 845.00       |
| VL          | 11D    | 1001000643 | 21147779        | 845.00     | 9/10/2009 | 845.00         | 21305377  | 2750         | 845.00       |
| VL          | 11C    | 1001000643 | 21147780        | 845.00     | 9/10/2009 | 845.00         | 111025453 | 2749         | 845.00       |
| VL          | 11B    | 1001000643 | 21147781        | 830.00     | 9/10/2009 | 830.00         | 21305377  | 2748         | 830.00       |
| HH          | 0402   | 0578716477 | 21147782        | 375.00     | 9/10/2009 | 375.00         | 21305377  | 2746         | 375.00       |
| HH          | 0302   | 0578716477 | 21147783        | 1,135.00   | 9/10/2009 | 1,000.00       | 21305377  | 2745         | 1,000.00     |
| HH          | 0301   | 0578716477 | 21147784        | 312.00     | 9/10/2009 | 12.00          | 21305377  | 2744         | 12.00        |
| HH          | 0405   | 0578716477 | 21147785        | 325.00     | 9/10/2009 | 625.00         | 21305377  | 2743         | 625.00       |
| HH          | 0404   | 0578716477 | 21147786        | 1,075.00   | 9/10/2009 | 525.00         | 21305377  | 2742         | 525.00       |
| HH          | 0403   | 0578716477 | 21147787        | 1,010.00   | 9/10/2009 | 700.00         | 111025453 | 2741         | 700.00       |
| HH          | 0401   | 0578716477 | 21147788        | 1,010.00   | 9/10/2009 | 1,010.00       | 21305377  | 2740         | 1,010.00     |
| HH          | 0312   | 0578716477 | 21147789        | 1,225.00   | 9/10/2009 | 1,225.00       | 21305377  | 2739         | 1,225.00     |
| HH          | 0311   | 0578716477 | 21147790        | 795.00     | 9/10/2009 | 795.00         | 21305377  | 2738         | 795.00       |
| HH          | 0211   | 0578716477 | 21147791        | 330.00     | 9/10/2009 | 330.00         | 21305377  | 2737         | 330.00       |
| OO          | 12A    | 1001000841 | 21147792        | 805.00     | 9/10/2009 | 705.00         | 21305377  | 2736         | 705.00       |
| OO          | 11D    | 1001000841 | 21147793        | 805.00     | 9/10/2009 | 650.00         | 111025453 | 2735         | 650.00       |
| OO          | 11C    | 1001000841 | 21147794        | 332.50     | 9/10/2009 | 700.00         | 21305377  | 2734         | 700.00       |
| OO          | 11B    | 1001000841 | 21147795        | 845.00     | 9/10/2009 | 500.00         | 21305377  | 2733         | 500.00       |
| OO          | 11A    | 1001000841 | 21147796        | 330.00     | 9/10/2009 | 300.00         | 21305377  | 2732         | 300.00       |
| OO          | 10D    | 1001000841 | 21147797        | 355.00     | 9/10/2009 | 355.00         | 21305377  | 2731         | 355.00       |
| OO          | 10C    | 1001000841 | 21147798        | 315.00     | 9/10/2009 | 615.00         | 21305377  | 2730         | 615.00       |
| OO          | 10B    | 1001000841 | 21147799        | 355.00     | 9/10/2009 | 355.00         | 21305377  | 2729         | 355.00       |
| OO          | 10A    | 1001000841 | 21147800        | 845.00     | 9/10/2009 | 845.00         | 21305377  | 2728         | 845.00       |
| OO          | 09D    | 1001000841 | 21147801        | 325.00     | 9/10/2009 | 325.00         | 111025453 | 2727         | 325.00       |
| CP          | R211P  | 1953031639 | 21147802        | 305.00     | 9/10/2009 | 300.00         | 21305377  | 2725         | 300.00       |
| CP          | 304D   | 1953031639 | 21147803        | 765.00     | 9/10/2009 | 750.00         | 21305377  | 2724         | 750.00       |
| CP          | 304C   | 1953031639 | 21147804        | 765.00     | 9/10/2009 | 700.00         | 21305377  | 2723         | 700.00       |
| CP          | R23A   | 1953031639 | 21147805        | 785.00     | 9/10/2009 | 765.00         | 21305377  | 2722         | 765.00       |
| CP          | 304E   | 1953031639 | 21147806        | 650.00     | 9/10/2009 | 600.00         | 21305377  | 2721         | 600.00       |
| CP          | 302P   | 1953031639 | 21147807        | 875.00     | 9/10/2009 | 875.00         | 21305377  | 2720         | 875.00       |
| CP          | 302E   | 1953031639 | 21147808        | 845.00     | 9/10/2009 | 845.00         | 21305377  | 2719         | 845.00       |
| CP          | 302D   | 1953031639 | 21147809        | 975.00     | 9/10/2009 | 975.00         | 21305377  | 2718         | 975.00       |
| CP          | 302C   | 1953031639 | 21147810        | 845.00     | 9/10/2009 | 845.00         | 21305377  | 2717         | 845.00       |
| CP          | R19B   | 1953031639 | 21147811        | 830.00     | 9/10/2009 | 830.00         | 21305377  | 2716         | 830.00       |

Totals for Batch: 501224 Remittance Check \$35,519.50 \$30,422.75 Transaction Count: 40